

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/01/2019
 TIME: 10:34:58

MOUNT IDA SCHOOL DISTRICT #20
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-1,163,568.52	.00	.00	.00	153,106.06	-1,316,674.58
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1275	ALE	-26,357.92	.00	.00	.00	3,294.74	-29,652.66
1281	NSLF	-125,794.36	.00	.00	.00	17,669.91	-143,464.27
TOTAL	TEACHER SALARY FUND	-1,315,720.80	.00	.00	.00	174,070.71	-1,489,791.51
2000	STATE OPERATING FUND	-1,381,626.88	.00	.00	.00	155,460.14	-1,537,087.02
2001	DIST OPERATING FUND	2,621,889.98	510,394.86	.00	15,114.21	377.16	3,116,793.47
2002	CD-FIRST NATIONAL BA	631,146.43	1,682.92	.00	.00	.00	632,829.35
2217	STUDENT GROWTH	449.00	.00	.00	.00	.00	449.00
2218	DECLNG ENRLMNT	157.59	.00	.00	.00	.00	157.59
2222	TRANSPORTATION	29,609.00	.00	.00	.00	.00	29,609.00
2223	PROF DEV	-8,671.78	.00	.00	.00	2,229.32	-10,901.10
2232	HIGH GAINS GRANT	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,957.41	.00	.00	.00	.00	3,957.41
2244	EXT SCHOOL YR	1,628.00	.00	.00	.00	.00	1,628.00
2246	PROF. QUAL. ENHANCE.	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
2271	G/T-AP	75.00	.00	.00	.00	.00	75.00
2275	ALE	47,850.06	.00	.00	.00	878.31	46,971.75
2276	LIMITED ENGLISH PROF	2,028.00	.00	.00	.00	.00	2,028.00
2281	NSLF	180,061.50	33,059.00	.00	.00	8,767.98	204,352.52
2340	CAREER NEW PRGRM	-130.96	.00	.00	.00	.00	-130.96
2392	GENERAL FACILITY	32,538.09	.00	.00	.00	.00	32,538.09
2393	GROWTH FACILITY	3,333.70	.00	.00	.00	.00	3,333.70
2920	ISOLATED FUNDING	181,274.83	.00	.00	.00	.00	181,274.83
TOTAL	STATE OPERATING FUND	2,345,568.97	545,136.78	.00	15,114.21	167,712.91	2,707,878.63
3000	BUILDING FUND	1,156,982.99	.00	.00	.00	.00	1,156,982.99
3001	CD-BANK OF MONTGOMER	1,191,880.21	2,186.53	.00	.00	.00	1,194,066.74
3002	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
3200	TRANSFERS/NET LEGAL	600,000.00	.00	.00	.00	.00	600,000.00
3300	BOND REFUNDING SAVIN	74,330.79	.00	.00	.00	.00	74,330.79
3404	FAC PARTNERSHIP PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,023,193.99	2,186.53	.00	.00	.00	3,025,380.52
4000	DEBT SERVICE FUND	-39,126.88	.00	.00	160,000.00	39,222.88	-238,349.76
TOTAL	DEBT SERVICE FUND	-39,126.88	.00	.00	160,000.00	39,222.88	-238,349.76
6501	TITLE I	-17,464.67	17,464.67	37,563.49	.00	14,892.20	22,671.29
6510	TITLE I/PART D	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-4,172.86	5,663.66	.00	.00	6,339.84	-4,849.04
6740	STATE IMPROVEMENT GR	.00	.00	.00	.00	.00	.00
6750	MEDICARE CC ACT	-2,983.70	14,341.20	.00	.00	3,680.62	7,676.88
6752	ARMAC	-8,412.86	7,137.09	.00	.00	1,305.60	-2,581.37

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6755	EISENHOWER MATH/SCI	.00	.00	.00	.00	.00	.00
6756	TITLE II/PART A	.00	.00	.00	24,272.25	.00	-24,272.25
6782	REAP/TITLE VI	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	13,291.24	.00	-13,291.24
TOTAL NO	FUND GROUP TITLE	-33,034.09	44,606.62	37,563.49	37,563.49	26,218.26	-14,645.73
7001	HIGH SCHOOL	10,795.78	.00	.00	.00	.00	10,795.78
7002	ELEMENTARY	3,967.84	.00	.00	.00	132.00	3,835.84
7003	HS STORE	1,593.56	.00	.00	.00	236.00	1,357.56
7004	ATHLETICS	76,591.48	977.00	.00	.00	1,445.00	76,123.48
7005	FB FUNDRAISER	1,136.52	.00	.00	.00	387.84	748.68
7006	GIRLS BB FUNDRAISER	663.05	.00	.00	.00	.00	663.05
7007	BOYS BB	720.10	.00	.00	.00	.00	720.10
7008	BAND	295.35	.00	.00	.00	.00	295.35
7012	BETA	845.39	1,253.00	.00	.00	2,326.03	-227.64
7016	SR. CHEERLEADER	732.36	.00	.00	.00	.00	732.36
7017	JR. CHEERLEADER	328.36	.00	.00	.00	.00	328.36
7028	COPY MACHINE	571.58	.00	.00	.00	.00	571.58
7029	DRAMA CLUB	203.69	.00	.00	.00	.00	203.69
7030	ELEM. COUNSELOR	22.18	.00	.00	.00	.00	22.18
7031	GRANTS	3,347.29	.00	.00	.00	.00	3,347.29
7032	FBLA	-607.12	387.00	.00	.00	.00	-220.12
7036	FFA	-2,070.70	2,245.00	.00	.00	784.80	-610.50
7037	TRAP TEAM	-28.51	.00	.00	.00	.00	-28.51
7040	FCCLA	519.57	.00	.00	.00	.00	519.57
7052	ELEM. LIBRARY	1,614.74	10.00	.00	.00	.00	1,624.74
7056	HS LIBRARY	766.74	.00	.00	.00	.00	766.74
7060	SAFETY COMMITTEE	2,345.71	.00	.00	.00	.00	2,345.71
7068	STUDENT COUNCIL	1,090.35	.00	.00	.00	.00	1,090.35
7069	SOFTBALL	2,133.26	.00	.00	.00	841.57	1,291.69
7070	BASEBALL	1,000.12	225.47	.00	.00	.00	1,225.59
7080	YEARBOOK	5,933.84	1,415.00	.00	.00	13.19	7,335.65
7086	JUNIOR CLASS	1,591.49	.00	.00	.00	1,011.26	580.23
7087	SENIOR CLASS	316.59	567.00	.00	.00	567.00	316.59
TOTAL	ACTIVITY FUND	116,420.61	7,079.47	.00	.00	7,744.69	115,755.39
8000	FOOD SERVICE FUND	-38,757.01	43,537.90	.00	.00	19,760.93	-14,980.04
TOTAL	FOOD SERVICE FUND	-38,757.01	43,537.90	.00	.00	19,760.93	-14,980.04
TOTAL		4,058,544.79	642,547.30	37,563.49	212,677.70	434,730.38	4,091,247.50